

# CAPITAL LEASING FUND

## PROGRAMS

	2004-05 Actual	2005-06 Budget	2006-07 Adopted	2007-08 Projected
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### Capital Leasing Fund

This fund accounts for installment lease payments on capital property, including equipment, computers and improved real property.

<i>Appropriation</i>	11,493,237	15,980,000	17,365,000	17,365,000
<i>Full Time Equivalent Positions</i>	0	0	0	0

## BUDGET SUMMARY

	2004-05 Actual	2005-06 Budget	2006-07 Adopted	2007-08 Projected
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### Expenditures:

Personnel Costs	0	0	0	0
Maintenance & Operations	5,293,316	7,287,500	8,565,000	8,565,000
Capital Outlay	6,199,921	8,692,500	8,800,000	8,800,000
Total	11,493,237	15,980,000	17,365,000	17,365,000

### Revenues:

Internal Charges	5,863,315	7,395,000	8,770,000	8,770,000
All Other	7,343,446	8,585,000	8,595,000	8,595,000
Fund Balance	4,320,553	0	0	0
Total	17,527,314	15,980,000	17,365,000	17,365,000

## BUDGET HIGHLIGHTS

- Funds appropriated for Capital Leasing are used to finance equipment needs for city departments (e.g., solid waste vehicles, fire trucks and equipment, and other equipment/projects that are capitalized).

